ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1834/AU27-266/66710
Present count : 2
Create date : 29 - November - 2023
Rep confirm date : 05 - December - 2023

DEV-1834/AU27-266/66710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-11-2023	63,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,885.00
		Receivable total	63,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66710-2	**Deposite date :** 29-11-2023 **Bank account :** COM BANK - 1380011739	50,825.00
02	29-11-2023	IBT	66710-1	**Deposite date :** 29-11-2023 **Bank account :** COM BANK - 1380011739	13,060.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1834/AU27-266/66710
Present count : 2
Create date : 29 - November - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B300312	06-11-2023	DEV	53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00		
02	AD009B300311	06-11-2023	DEV	13,750.00	0.00	0.00	0.00	13,750.00	10,385.00	3,365.00	A05-Discount Error	
Total				**67,250.00**	**0.00**	**0.00**	**0.00**	**67,250.00**	**63,885.00**	**3,365.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1834/AU27-266/66710	Create date	: 29 - November - 2023
Present count	: 2	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY